



Milestone 3 December 2018 Release

Webcast Townhall
November 27, 2018



Agenda

- Audience Feedback Feature
- Reminders
- Updates
- Resources Page Overview
- Takeaway Questions
- Demonstration



Audience Feedback Feature Overview

Go to **www.menti.com** and use the code **55 96 56**



1

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Reminders

Role Mapping – TECH904

- Updated due date of **November 26, 2018**
- All departments are required to assign at least one *GL Approver 1* role

Change Discussions – READ902

- Complete by **Friday, November 30, 2018**

Submit & Approve Open GL Journals – BUSN912

- Updated due date of **Friday, November 30, 2018 by 5pm**

Cutover Communication – INFO911

- FI\$Cal System will be unavailable for all end users from 6:00 p.m. Friday, November 30, 2018 to 8:00 a.m. Monday, December 3, 2018

Updates

Job Aids

- **New**

- [FISCal.404-SCO Approval of GL Journals and AP Vouchers 1.0*](#)
- [FISCal.407-GL Journal Transaction Request Example—Correct Claim Schedule Journal Entries 1.0](#)
- [FISCal.408- Create Zero Dollar Manual Catch-up Voucher To Liquidate PO 1.0](#)

- **Updates to Existing**

- [FISCal.001-GL Spreadsheet Journal Upload 5.0](#)
- [FISCal.038-Performing the Plan of Financial Adjustment Process in FI\\$Cal 3.0](#)
- [FISCal.094 - Approving a GL Journal](#)

Resources Page Overview



Takeaway Questions

Q1: Normally, to provide payment information to a vendor for a particular bill, we use the information from the “Payments” tab in a voucher. Will there be anything updated in the voucher screen to provide replacement warrant info?

- **Yes, replaced warrant number will be available on Payments tab on voucher.**

Q2: When will Claim Accounting appear in the Sub-System Accounting Entries?

- **This is being activated with MS3R1 – Post cutover, CLM will be available.**

Q3: What is the cross reference for the FI\$Cal journal to SCO JE (Legacy)?

- **Currently, transactions posted in SCO Legacy will produce journal entries with document number prefix “JE”. Going forward, transactions posted in FI\$Cal will interface into SCO Legacy. Once the transaction has posted without error in Legacy, journal entries will be produced with document number prefix “\$J”.**

Takeaway Questions

Q4: Is SCO going to have the CD102 mailed to us?

- **Yes, they will get the same info as today from Legacy.**

Q5: I pulled up the string Main Menu – FI\$Cal Processes – FI\$Cal Extension – Sub – System Accounting Entries, I see the document IDs BIL, DJP, ITM, etc., I do not see Claim Accounting. Will this be available?

- **Yes, same as point 2. This is being activated with MS3R1 – Post cutover, CLM will be available.**

Q6: What reporting structure is used by SCO to interface paper claims?

- **All Claims will have default reporting Structure: SCO99999.**

Takeaway Questions

Q7: To avoid double entry, we have credit expenditure with the high level and debit expenditure the departmental chart field. If we have combo edit in place, can we post GL journal and Zero balance voucher without any combo edit error?

- **Yes, all edits are handled and defaults were set up for this purpose.**

Q8: How does the “related voucher” function work for ORF?

- **ORF functions remain as-is. Only Non ORF JVs will be impacted with MS3 R1.**

Q9: Post go live, are you going to post increased authority for the T account?

- **Post Go Live, any adjustments to authority for any account (T, D, F) that is posted in SCO Legacy will be interfaced and posted to F\$.**

Audience Feedback

- Did you find the answers to the takeaway questions helpful?
- If not, which question do you need further information on?



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Demonstration

Topic

- Zero Dollar Manual Catch-up Voucher

Presenters

- Marisela Mercado



Audience Feedback

- What other demos would you like to see?
- What did you like about this TownHall?
- What did you not like?



Please rate your overall experience





One state. One system.

Questions and Answers
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